

Dickens

Construction Branch

16 OCT 1984

US EPA RECORDS CENTER REGION 5



487366

Mr. Gregory Vanderlaan
Chief, Remedial Response, Section I
U.S. Environmental Protection Agency
230 South Dearborn Street
Chicago, IL 60604-1797

Dear Mr. Vanderlaan:

Provided for your information and use are monthly vouchers for the Berlin
Farro and Riverview projects, covering the month of September 1984. If you have
any questions, please call me at FTS 353-6374 or Larry de Guzman at FTS
886-9307.

FOR THE COMMANDER:

EDWARD K. STEPEK
Chief, Construction Branch
North Central Division

Enclosures
As Stated

**VOUCHER FOR TRANSFERS
BETWEEN APPROPRIATIONS AND/OR FUNDS**

VOUCHER NO.

SCHEDULE NO.

Department, establishment, bureau, or office billing

Commander, USA Engineer District, Detroit
Box 1027, Detroit, MI 48231

BILL NO.

B12-84-9002

PAID BY

Department, establishment, bureau, or office billed

Environmental Protection Agency
Financial Mangement Division
Room 24
26 W. St. Clair
Cincinnati, OH 45268

ORDER NO	DATE OF DELIVERY	ARTICLES OR SERVICES	QUAN- TITY	UNIT PRICE		AMOUNT DOLLARS AND CENTS
				COST	PER	
	September 1984	REIMBURSEMENT for E.P.A. services IAG # DW96930310 Acct. # MSGB815T19 DCN # T2A055 Obj Class 2570 CWIS # 15T19 SEE ATTACHED SHEET				\$ 8660.00
TOTAL,						\$ 8660.00

Remittance in payment hereof should be sent to—

Commander, USA Engineer District, Detroit
Box 1027, Detroit, MI 48231

11 September 1984

ACCOUNTING CLASSIFICATION—Billing Office

96X3122 Construction General BZ080 Riverview \$ 8660.00

CERTIFICATE OF OFFICE BILLED

I certify that the above articles were received and accepted or the services performed as stated and should be charged to the appropriation(s) and/or fund(s) as indicated below; or that the advance payment requested is approved and should be paid as indicated.

.....
(Authorized administrative or certifying officer)

.....
(Date)

.....
(Title)

ACCOUNTING CLASSIFICATION—Office Billed

Paid by Check No.

REVOLVING FUND BILLING REPORT

DETROIT

BILL NUMBER B12-84-9002

BREAKDOWN OF E.P.A. COSTS

COSTS INCURRED (1 SEPTEMBER-30 SEPTEMBER)

BILLED ACCOUNTING CLASSIFICATION

68-20X8145

IAG NUMBER DW96930310

MSGB815T19 T2A055 2570

BILLING ACCOUNTING CLASSIFICATION

96X3122

BZ080

Direct Labor

6191.74

Per Diem & Transportation, Regular

363.12

District Overhead

2105.14

TOTAL BILL

8660.00

AMOUNT BY OBJECT CLASS

110 5572.57

120 619.17

253 2468.26